

Proposed Columns for the FFIEC 009 effective March 2006
Schedule 1: Country Exposure Report (Excluding Foreign Exchange and Derivative Products)
In Millions of U.S. Dollars

		Immediate-Counterparty Basis								Redistribution of Claims to Adjust for Ultimate Risk 1/						Ultimate-Risk Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Cross-Border Claims			Foreign-Office Claims on Local Residents in Non-Local Currency			Breakdown of Total of Columns 1 through 6	Foreign-Office Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 6 and 8 or on U.S. residents			Inward Risk Transfers of Claims Reported in Columns 9,10, and 11			Cross-Border Claims			Foreign Office Claims on Local Residents				Cross-Border and Foreign -Office Commitments and Guarantees																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Notes:
1/ The sum of all entries in columns 9,10, and 11 should equal the sum of all entries in columns 12,13, and 14.

DRAFT AS-OF OCTOBER 17, 2005

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Schedule 1a: Country Exposure Report - - Foreign Office Liabilities and Memorandum Items
In Millions of U.S. Dollars

		Foreign Office Liabilities					
					Memorandum Items		
		Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices 1/	Net Due to (or Due from) Own Related Offices in Other Countries	Amounts Reported in Columns 15,16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22,23 of Schedule 1 that are Trade Finance
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)

1/ This column may not be required for all reporters. See Section I.D of the instructions for further detail.

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Proposed Columns for the FFIEC 009 effective March 2006

Schedule 2: Country Exposure Report - - Foreign Exchange and Derivative Products
In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products				Memorandum		
						Claims on Branches with No Guarantee from Parent		
		Banks	Public	Other	Total		Foreign Office Claims on Local Residents	Foreign Office Liabilities
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)